



Customer : \*SRI LANKA MOTORS ( NITTAMBUWA )  
 Customer Code/Grade/Narration : SR07 / A / 60 days credit  
 Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-2316/SR07-269/63142  
 Present count : 1

Create date : 12 - October - 2023  
 Rep confirm date : 12 - October - 2023

**THJ-2316/SR07-269/63142****Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM****Summary age : 71 days****SETTLEMENT OUTLINE**

| Payment mode     | # | Average date | Amount       |
|------------------|---|--------------|--------------|
| Cash Payments    | 0 |              |              |
| IBT Payments     | 0 |              |              |
| Cheques Payments | 5 | 26-10-2023   | 1,325,797.00 |
| Credit Balance   | 0 |              |              |
| Error Correction | 0 |              |              |
| Received total   |   |              | 1,325,797.00 |
| Receivable total |   |              | 1,325,797.00 |
| Over payments    |   |              | 0.00         |

**SETTLEMENT OUTLINE - ( Average date :26-10-2023 )**

|    | Entered Date | Type   | Description | More details   | Amount     |
|----|--------------|--------|-------------|--|------------|
| 01 | 12-10-2023   | cheque |             | <b>Cheque no</b> : 623552<br><b>Cheque present date</b> : 21-10-2023<br><b>Bank / Branch</b> : 1650003213 - ( 7056 - COM BANK / 065 - Nittambuwa ) | 300,000.00 |
| 02 | 12-10-2023   | cheque |             | <b>Cheque no</b> : 623551<br><b>Cheque present date</b> : 14-10-2023<br><b>Bank / Branch</b> : 1650003213 - ( 7056 - COM BANK / 065 - Nittambuwa ) | 300,000.00 |
| 03 | 12-10-2023   | cheque |             | <b>Cheque no</b> : 623553<br><b>Cheque present date</b> : 27-10-2023<br><b>Bank / Branch</b> : 1650003213 - ( 7056 - COM BANK / 065 - Nittambuwa ) | 150,000.00 |
| 04 | 12-10-2023   | cheque |             | <b>Cheque no</b> : 615999<br><b>Cheque present date</b> : 31-10-2023<br><b>Bank / Branch</b> : 1650003213 - ( 7056 - COM BANK / 065 - Nittambuwa ) | 285,000.00 |
| 05 | 12-10-2023   | cheque |             | <b>Cheque no</b> : 616000<br><b>Cheque present date</b> : 05-11-2023<br><b>Bank / Branch</b> : 1650003213 - ( 7056 - COM BANK / 065 - Nittambuwa ) | 290,797.00 |



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## SELECTED INVOICES - ( Average date : 16-08-2023 )

| ##           | Document No  | Document date | Rep. code | Document amount     | Discount                | Previous settled amount | Unpaid returns amount | Recivable amount    | Settled amount      | Balance     | Reason for balance | Invoice remark      |
|--------------|--------------|---------------|-----------|---------------------|-------------------------|-------------------------|-----------------------|---------------------|---------------------|-------------|--------------------|---------------------|
| 01           | AD009B286796 | 03-08-2023    | THJ       | 21,950.00           | 0.00                    | 0.00                    | 0.00                  | 21,950.00           | 21,950.00           | 0.00        |                    | 06/08/2023 DELIVERY |
| 02           | AD009B286935 | 03-08-2023    | THJ       | 196,095.00          | 19,609.50<br>Rate - 10% | 0.00                    | 0.00                  | 176,485.50          | 176,485.50          | 0.00        |                    |                     |
| 03           | AD009B286936 | 03-08-2023    | THJ       | 100,445.00          | 0.00                    | 0.00                    | 0.00                  | 100,445.00          | 100,445.00          | 0.00        |                    |                     |
| 04           | AD009B287760 | 10-08-2023    | THJ       | 335,825.00          | 33,582.50<br>Rate - 10% | 0.00                    | 0.00                  | 302,242.50          | 302,242.50          | 0.00        |                    | 13/08/2023 DELIVERY |
| 05           | AD009B288377 | 14-08-2023    | THJ       | 31,310.00           | 0.00                    | 0.00                    | 0.00                  | 31,310.00           | 31,310.00           | 0.00        |                    | 17/08/2023 DELIVERY |
| 06           | AD009B288898 | 17-08-2023    | THJ       | 186,105.00          | 0.00                    | 0.00                    | 0.00                  | 186,105.00          | 186,105.00          | 0.00        |                    |                     |
| 07           | AD009B289003 | 17-08-2023    | THJ       | 58,400.00           | 5,840.00<br>Rate - 10%  | 0.00                    | 0.00                  | 52,560.00           | 52,560.00           | 0.00        |                    |                     |
| 08           | AD009B289978 | 24-08-2023    | THJ       | 15,000.00           | 2,250.00<br>Rate - 15%  | 0.00                    | 0.00                  | 12,750.00           | 12,750.00           | 0.00        |                    | 27/08/2023 DELIVERY |
| 09           | AD009B289979 | 24-08-2023    | THJ       | 205,695.00          | 0.00                    | 0.00                    | 4,290.00              | 201,405.00          | 201,405.00          | 0.00        |                    |                     |
| 10           | AD009B289980 | 24-08-2023    | THJ       | 9,910.00            | 991.00<br>Rate - 10%    | 0.00                    | 0.00                  | 8,919.00            | 8,919.00            | 0.00        |                    |                     |
| 11           | AD037B019887 | 24-08-2023    | THJ       | 2,740.00            | 0.00                    | 0.00                    | 0.00                  | 2,740.00            | 2,740.00            | 0.00        |                    |                     |
| 12           | AD009B290532 | 28-08-2023    | THJ       | 11,580.00           | 1,158.00<br>Rate - 10%  | 0.00                    | 0.00                  | 10,422.00           | 10,422.00           | 0.00        |                    | 02/09/2023 DELIVERY |
| 13           | AD009B290568 | 28-08-2023    | THJ       | 177,270.00          | 17,727.00<br>Rate - 10% | 0.00                    | 0.00                  | 159,543.00          | 159,543.00          | 0.00        |                    |                     |
| 14           | AD009B290569 | 28-08-2023    | THJ       | 58,920.00           | 0.00                    | 0.00                    | 0.00                  | 58,920.00           | 58,920.00           | 0.00        |                    |                     |
| <b>Total</b> |              |               |           | <b>1,411,245.00</b> | <b>81,158.00</b>        | <b>0.00</b>             | <b>4,290.00</b>       | <b>1,325,797.00</b> | <b>1,325,797.00</b> | <b>0.00</b> |                    |                     |



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ASSIGNED TO  
209 - dilukshi

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY